



FORM 5

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

To.

Suresh Lacchiram Agarwal (Project : Ananta Residency)
102, Shree Sainath CHS,
Plot No. C-10, Sector No. - 03,
Airoli, Navi Mumbai - 400708.

**SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization
and withdraw by Suresh Lacchiram Agarwal for the period from 05th September,
2022 to 31st March, 2023 with respect to Project Name Ananta Residency
MahaRERA Regn Number P51700046757.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on website) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31st March, 2023 and hereby certify that:

A. Deposits:

Sr No	Particulars	For This Fiscal Year	Total For This Project till Date
1	Total amount collected from allottees	2,53,51,503	2,53,51,503
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	1,77,46,052	1,77,46,052
4	Total amount deposited in the Designated Bank Account	1,77,46,052	1,77,46,052
5	% Of Amount deposited in Designated Bank Account	70%	70%
6	Shortfall/Excess deposit (3-4)	NIL	NIL

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.



MB

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes)
If No. Please mention the amount not deposited.

B. Withdrawals

Sr No	Particulars	For This Fiscal Year	Total for this Project till date
1	Opening Balance of Designated Bank Account	NIL	NIL
2	Total Deposits	1,77,52,957	1,77,52,957
3	Total amount withdrawn	1,67,00,035	1,67,00,035
4	Closing Balance	10,52,921	10,52,921

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes)

If No, please provide the below details: -

Sr No.	Date of Withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilization

I/We certify that, the Suresh Lacchiram Agarwal has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No. Please provide below details-

Sr No.	Date	Amount not Utilized for project cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1	
2	

Yours Faithfully,
For M.D.Barot Associates
Chartered Accountant


(Proprietor)



UDIN : 23106572BGWMLN3496

Agreed and accepted by:



Signature of Promoter

Name: Suresh Lacchiram Agarwal

Date: 05/10/2023